

Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)

Committee #: 2083

Treasurer: VESPOLI, MIKE

2401 N Central Ave, Phoenix, AZ 85004

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2000 Pre-General Election Report

Election Cycle: 1999-2000

Date Filed: October 22, 2000

Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$5,928.93

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$1,400.00

Cash Balance at End of Reporting Period: \$4,528.93

Report ID: 11102

Covers 10/03/2000 to 10/18/2000 Filed on 10/22/2000

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$95,834.78
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$95,834.78

Expenditures	Schedule	This Period			Total to Data
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,710.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,400.00	\$0.00	\$1,400.00	\$87,595.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,400.00	\$0.00	\$1,400.00	\$91,305.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,400.00			

Pre-General Election Report Covers 10/03/2000 to 10/18/2000

Schedule T1 - Transfers to/from other committees

Schedule	11 - I ransfers to/from other committees	Date	Amount	Cycle To Date
Name:	200091683 - HARTLEY FOR SENATE	10/03/2000	\$500.00	\$500.00
Address:	4118 W San Juan Ave, Phoenix, AZ 85019		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	AZ DEMOCRATIC COORDINATED CAMPAIGN	10/12/2000	\$500.00	\$5,750.00
Address:	15010 BLACK CANYON HWY, PHOENIX, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	ANGELINI FOR SCHOOL BOARD	10/16/2000	\$300.00	\$300.00
Address:	6025 N 15th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT SHARYN MARSHALL	10/16/2000	\$100.00	\$100.00
Address:	PIMA COLLEGE GOV BOARD, PO BOX 811, CORTARO, AZ 85652		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,400.00)	

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